

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 56		Statutory Due Date	1/19/2003
Committee To Elect Jack Holveck				Adjusted Due Date	1/21/2003
State Senator				Filed Date	1/13/2003
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	12/16/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/8/2002	N/A	West Bank	Bank Charges	\$6.00
	Check #	POBox 65020	checking statement and fax fee	
		West Des Moines, IA 50265		
1/22/2002	N/A	Baldwin, Sharon	Professional Fees	\$500.00
	Check #	1124-24th	campaign bookkeeping (Mar.-Dec. 2001)	
	1905	West Des Moines, IA 50266		
1/26/2002	N/A	Holveck, Jack	Other Expenditure	\$2,629.54
	Check #	2007 47th	expenditures:postage\$102.98;pct.coor.\$100;food-volun\$306.79;photog\$15.00-office	
	1906	Des Moines, IA 50310		
3/6/2002	N/A	Iowa Democratic Party	Political Contribution	\$1,000.00
	Check #	431 E. Locust	Truman Fund	
	1907	Des Moines, IA 50309		

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4/30/2002	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account (April)	
		West Des Moines, IA 50265		
5/17/2002	N/A	Alexander's Photography	Photography	\$41.34
	Check #	2801 Ingersoll	photos for campaign	
	1909	Des Moines, IA 50312		
5/17/2002	N/A	Polk County Auditor	Other Expenditure	\$10.00
	Check #	120 2nd Avenue	district maps	
	1908	Des Moines, IA 50309		
5/31/2002	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account (May)	
		West Des Moines, IA 50265		

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6/30/2002	N/A	West Bank		Bank Charges	\$8.22
	Check #	POBox 65020		campaign checking account (June)	
		West Des Moines, IA 50265			
7/31/2002	N/A	West Bank		Bank Charges	\$8.22
	Check #	POBox 65020		campaign checking account (July)	
		West Des Moines, IA 50265			
8/31/2002	N/A	West Bank		Bank Charges	\$8.22
	Check #	POBox 65020		campaign checking account (August)	
		West Des Moines, IA 50265			
9/4/2002	N/A	Iowa Democratic Party		Other Expenditure	\$1,000.00
	Check #	431 E. Locust		contribution to Truman Fund	
	1910	Des Moines, IA 50309			

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9/17/2002	N/A	Baldwin, Sharon	Professional Fees	\$450.00
	Check # 1914	1124-24th West Des Moines, IA 50266	campaign bookkeeping (Jan.-Sept.)	
9/18/2002	N/A	Sam's Club	Campaign Merchandise	\$52.89
	Check # 1915	73rd & University Des Moines, IA 50311	candy for parade	
9/30/2002	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020 West Des Moines, IA 50265	campaign checking account (September)	
9/30/2002	N/A	Iowa Democratic Party	Other Expenditure	\$300.00
	Check # 1916	431 E. Locust Des Moines, IA 50309	contribution to Truman Fund	

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10/31/2002	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account (October)	
		West Des Moines, IA 50265		
11/30/2002	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account (November)	
		West Des Moines, IA 50265		
12/29/2002	N/A	Baldwin, Sharon	Professional Fees	\$150.00
	Check #	1124-24th	campaign bookkeeping (Oct.-Dec)	
	1911	West Des Moines, IA 50266		
12/31/2002	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account (December)	
		West Des Moines, IA 50265		

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12/31/2002	N/A	Holveck, Jack	Other Expenditure	\$700.00
	Check # 1912	2007 47th Des Moines, IA 50310	hs pc rental; \$100 payment on \$382.80 total owing for 12	
12/31/2002	N/A	US Postmaster	Reverse Transaction	-\$68.00
	Check # 1834	1165 2nd Avenue Des Moines, IA 50318	check #1834 written 9/13/01 has never been presented for payment	

Total Amount	\$6,845.75
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